

**RHIF Major Medical
Net Asset Value
As of the Month Ending
February 28, 2023**

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 18,991,713.98
Total Cash and Cash Equivalents	<u>18,991,713.98</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	-
Total Fixed Income Securities	<u>-</u>
Broad Domestic Equity	
SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>
Global Equity Ex-U.S.	
SOA International Equity Pool	-
Total Global Equity Ex-U.S.	<u>-</u>
Real Assets	
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	<u>-</u>
Receivables and Payables	
Income Receivable/Payable	70,446.83
Payable To/From	-
Total Receivables and Payables	<u>70,446.83</u>
Total Assets	<u><u>\$ 19,062,160.81</u></u>

RHIF Major Medical
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
February 28, 2023

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 70,446.83	\$ 430,737.06
	<u>70,446.83</u>	<u>430,737.06</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	-	-
	<u>-</u>	<u>-</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 70,446.83	\$ 430,737.06
Payable To/From	-	-
Total Invested Assets, Beginning of Period	19,132,425.11	19,418,151.35
Net Contribution (Withdrawal)	(140,711.13)	(786,727.60)
Total Assets	<u>\$ 19,062,160.81</u>	<u>\$ 19,062,160.81</u>

**RHIF LTC Insurance
Net Asset Value
As of the Month Ending
February 28, 2023**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 6,393,147.44
Total Cash and Cash Equivalents	6,393,147.44

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	259,060,026.63
High Yield (<i>Internally Managed</i>)	-
Total Fixed Income Securities	259,060,026.63

Broad Domestic Equity

SSgA Russell 3000	254,338,886.35
Total Broad Domestic Equity	254,338,886.35

Global Equity Ex-U.S.

SOA International Equity Pool	159,794,465.59
Total Global Equity Ex-U.S.	159,794,465.59

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	36,008,098.11
Total Real Assets	36,008,098.11

Receivables and Payables

Income Receivable/Payable	23,702.46
Payable To/From	-
Total Receivables and Payables	23,702.46

Total Assets

	\$ 715,618,326.58
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RHIF LTC Insurance
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
February 28, 2023

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 23,702.46	\$ 164,729.01
	<u>23,702.46</u>	<u>164,729.01</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(6,278,337.98)	(2,484,571.62)
High Yield (<i>Internally Managed</i>)	-	-
	<u>(6,278,337.98)</u>	<u>(2,484,571.62)</u>
Broad Domestic Equity		
SSgA Russell 3000	(6,060,064.11)	15,566,744.38
	<u>(6,060,064.11)</u>	<u>15,566,744.38</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(5,782,777.43)	11,683,526.04
	<u>(5,782,777.43)</u>	<u>11,683,526.04</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	(2,256,129.10)	(1,182,927.73)
	<u>(2,256,129.10)</u>	<u>(1,182,927.73)</u>
Total Investment Income (Loss)	\$ (20,353,606.16)	\$ 23,747,500.08
Payable To/From	-	-
Total Invested Assets, Beginning of Period	734,200,265.09	677,764,737.86
Net Contribution (Withdrawal)	1,771,667.65	14,106,088.64
Total Assets	<u>\$ 715,618,326.58</u>	<u>\$ 715,618,326.58</u>